
State Shared Revenues (2005 FYE)

VENDOR NAME: LaGrange

RECORD # 1740

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$36.11
	4/20/2005	\$30.57
Total for Beer Tax		\$66.68

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$25.67
	8/20/2004	\$25.51
	9/20/2004	\$25.51
	10/20/2004	\$25.51
	11/20/2004	\$25.51
	12/20/2004	\$25.51
	1/20/2005	\$25.51
	2/20/2005	\$25.51
	3/20/2005	\$25.51
	4/20/2005	\$25.51
	5/20/2005	\$25.51
	6/20/2005	\$25.51
Total for City Streets and Transportation System		\$306.28

State Shared Revenues (2005 FYE)

VENDOR NAME: LaGrange

RECORD # 1740

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$66.33
7/20/2004	\$220.77
7/20/2004	\$35.74
8/20/2004	\$34.87
8/20/2004	\$64.72
8/20/2004	\$228.32
9/20/2004	\$67.09
9/20/2004	\$36.15
9/20/2004	\$226.93
10/20/2004	\$36.42
10/20/2004	\$67.59
10/20/2004	\$232.33
11/20/2004	\$217.37
11/20/2004	\$64.24
11/20/2004	\$34.61
12/20/2004	\$68.47
12/20/2004	\$233.99
12/20/2004	\$36.89
1/20/2005	\$216.63
1/20/2005	\$34.05
1/20/2005	\$63.20
2/20/2005	\$65.20
2/20/2005	\$218.57
2/20/2005	\$35.13
3/20/2005	\$35.30

State Shared Revenues (2005 FYE)

VENDOR NAME: LaGrange

RECORD # 1740

3/20/2005	\$65.52
3/20/2005	\$223.39
4/20/2005	\$27.26
4/20/2005	\$170.69
4/20/2005	\$50.59
5/20/2005	\$35.73
5/20/2005	\$66.32
5/20/2005	\$235.33
6/20/2005	\$36.19
6/20/2005	\$222.56
6/20/2005	\$67.18

Total for Gasoline and Motor Fuel Tax

\$3,841.67

Income Tax

DATE

AMOUNT

7/30/2004	\$1,499.12
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Total for Income Tax

\$1,499.12

State Shared Revenues (2005 FYE)

VENDOR NAME: LaGrange

RECORD # 1740

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$672.67
	8/20/2004	\$687.73
	9/20/2004	\$675.15
	10/20/2004	\$665.95
	11/20/2004	\$675.68
	12/20/2004	\$665.02
	1/20/2005	\$651.63
	2/20/2005	\$842.61
	3/20/2005	\$610.62
	4/20/2005	\$640.32
	5/20/2005	\$705.27
	6/20/2005	\$695.75
Total for Sales Tax		\$8,188.40

State Shared Revenues (2005 FYE)

VENDOR NAME: LaGrange

RECORD # 1740

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1.59
8/4/2004	\$1.56
9/7/2004	\$2.01
10/6/2004	\$1.31
11/3/2004	\$2.27
12/3/2004	\$2.21
1/6/2005	\$1.95
2/3/2005	\$1.90
3/7/2005	\$1.35
4/7/2005	\$1.47
5/5/2005	\$2.65
6/7/2005	\$2.03
Total for Telecommunications Sales Tax	\$22.30

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$240.79
1/20/2005	\$240.79
4/20/2005	\$240.79
6/20/2005	\$240.77
Total for TVA - In Lieu of Tax	\$963.14